TASKS PERFORMED BY TRUSTEE

- 1. Prepare for and conduct Section 341 meeting and review schedules
- 2. Investigate accounts receivable/admin. claims/financial affairs
- 3. Furnish information to parties in interest on factual matters
- 4. Supervise professionals
- 5. Monitor bond amount & pay premiums
- 6. Prepare Reports to U.S. Trustee annually
- 7. Deposit of funds and balance bank accounts
- 8. Review all ledgers
- 9. Checking of claims
- 10. Payment of claims
- 11. Prepare Final Report and collateral documentation
- 12. Prepare final Account

EXHIBIT A